

State of Indiana
Statement of Revenues, Expenditures and
Changes in Fund Balance
General Fund
For the Year Ended June 30, 2000
(amounts expressed in thousands)

Revenues:

Tax	\$ 8,113,160
Licenses	20,306
Current service charges	161,836
Investment Income	386,544
Sales	761
Grants	9,808
Other	8,904
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Total revenues	8,701,319

Expenditures:

General government	1,847,518
Public safety	550,897
Health	127,727
Welfare	353,440
Conservation, culture and development	68,381
Education	5,166,636
Transportation	6,982
Other	1,083
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Total expenditures	8,122,664
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Excess of revenues over (under) expenditures	578,655

Other financing sources (uses):

Operating transfers in	1,991,124
Operating transfers (out)	(2,779,518)
Operating transfers (out) to component units	(13,478)
Proceeds from capital leases	1,926
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Total other financing sources (uses)	(799,946)

**Excess of revenues and other financing sources over
(under) expenditures and other financing uses**

(221,291)

Fund Balance July 1, as restated

3,440,576

Fund Balance June 30

\$ 3,219,285